

Sakhisizwe Municipality



Draft Budget 20112- 2013

SAKHISIZWE MUNICIPALITY**BUDGET 2012 - 2013****INDEX**

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SAKHISIZWE MUNICIPALITY

EXECUTIVE SUMMARY

Budget 2012 – 2013

1. Budget Related Resolutions

Council resolves that the annual draft budget of the municipality for the financial year 2012 – 2013 and indicative for the two projected outer years 2013 – 2014 and 2014 – 2015 be approved as set out in the following schedules.

1.1 Operating revenue by source reflected in **A4**.

1.2 Operating revenue by vote reflected in **A3**.

1.3 Council resolves that multi-year capital appropriations by vote and associated funding reflected in **A5** be approved.

Council resolves that property rates and any other municipal taxes reflected from page 38 to 47 are imposed for the budget year 2012 – 2013.

Council resolves to adopt the Integrated Development Plan as submitted.

That the 5% provided for salary increases for employees is maintained.

2. Executive Summary

The Municipal Finance Management Act (MFMA) and the related Circulars that have been distributed by the National Treasury require that the Mayor table a three year medium term budget strategy and expenditure framework to the Sakhisizwe Municipal Council, 90 days before the start of the budget year, for the financial year beginning July 1, 2012 and ending 30 June 2013.

Most of the requirements of the MFMA concerning the budget content and documentation are in place for this budget process and were incorporated into this budget document. Major requirements of the MFMA include:

- 1) The budget must set out 'realistically anticipated revenues' for the year by each revenue source;
- 2) The budget must be generally divided between capital and operating expenditures and each must be set out by 'vote';
- 3) Expenditures can only be funded by 'realistic' revenues; surplus cash carried forward and not committed to any other expenditure or borrowed funds (borrowed funds can only be used to fund capital projects).

There are many other format requirements for the budget that are too numerous to mention here, however, a complete listing can be found in section 17 of the MFMA.

The preparation of this budget document evolved the making of critical policy decisions and key strategies and policy directions.

The budget and financial policies used to develop this budget are focused on making Sakhisizwe financially sustainable in the long run. One of the biggest challenges facing the municipality in the near future is maintaining an operating yearend cash balance to allow for positive operating cash flows and unexpected contingencies. We must not only have sufficient cash available to pay all the creditors that we owe as required by the MFMA but also to allow for a cash reserve to even out sporadic cash flows during the operating year. We have worked diligently toward this goal over the past few years and have finally reached the point where we anticipate beginning the next financial year with enough cash to pay our creditors and still maintain some level of cash reserves.

As presented, the Draft Budget for 2012 - 2013 balances expenditures with revenues and available cash balances as required by the MFMA. In addition, we anticipate moving toward our goal of maintaining an operating cash reserve of 30 days.

Operating Revenue are anticipated to reach **R85 513 650** (including currently known grants received for operational expenditures).

Operating Expenditure funded from cash carry forwards and operating revenues are proposed at **R64 917 280**.

The **Capital Budget** is funded from a blend of conditional grants, proposed borrowings and cash carried forward from prior years. Capital expenditures for the 2012 – 2013 are **R19 797 400** for a variety of projects and purchases.

In preparing the budget many issues emerged that had to be taken into account. Several assumptions were utilized to produce estimates and forecasts. In addition, many policy decisions were incorporated into this budget document. The following list attempts to give the most significant of these:

Operating Revenues

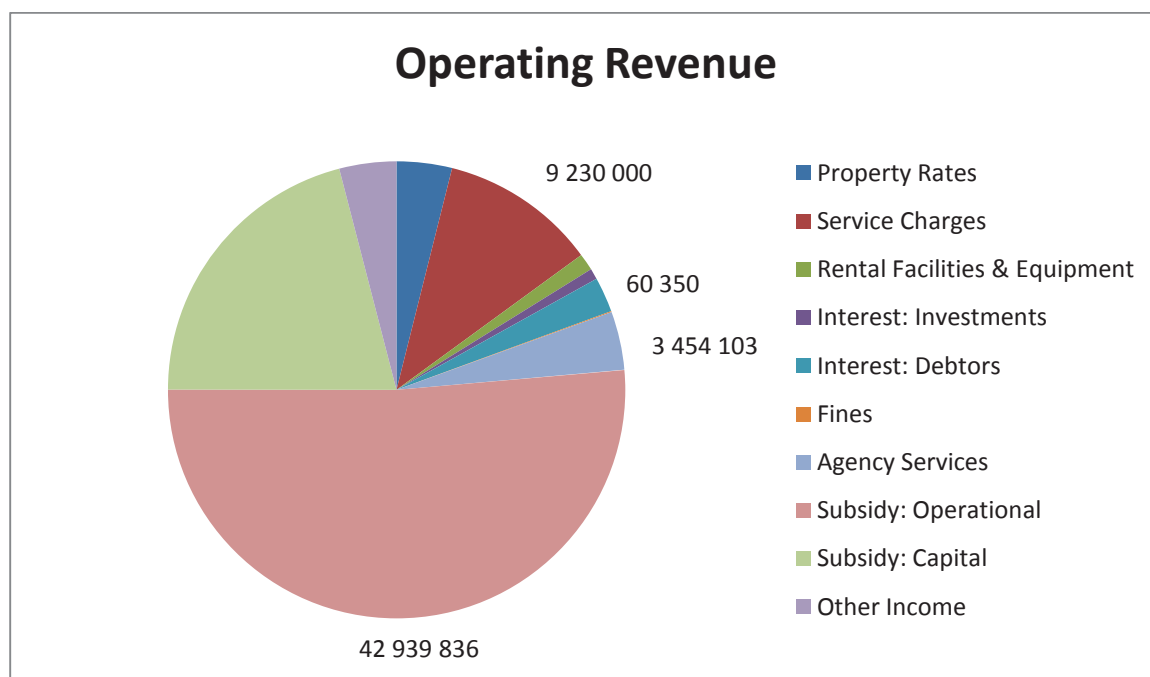
- **Revenues** are shown on a 'billed' (or accrual) basis where applicable. In many cases revenue billed is much higher than cash actually collected on the billing. An offsetting bad debt expense is also included on each billed revenue vote. This expense must be considered in any revenue discussion. Allocations for bad debt include the following amounts:
 - Electricity R 86 000.00
 - Rates R1 300 000.00
 - Refuse Collection R2 040 000.00

- **Rates and Tariffs** in most cases contain proposed increases. A detailed listing and explanation of these are included in this document (see page 55 – 64).
 - Electricity 16.00%
 - Rates 6.00%
 - Refuse 6.00%
 - Water & Sewerage 6.00%

- The **Equitable Share** allocation from National Treasury is R36 713 000 and the contribution towards councillor remuneration is R2 100 000.00.

- The operating budget for Water and Sewerage from Chris Hani District Municipality is R23 373 000. The portion to Sakhisizwe Municipality will be R 15 659 910.

HOW THE OPERATING REVENUE BUDGET IS FUNDED

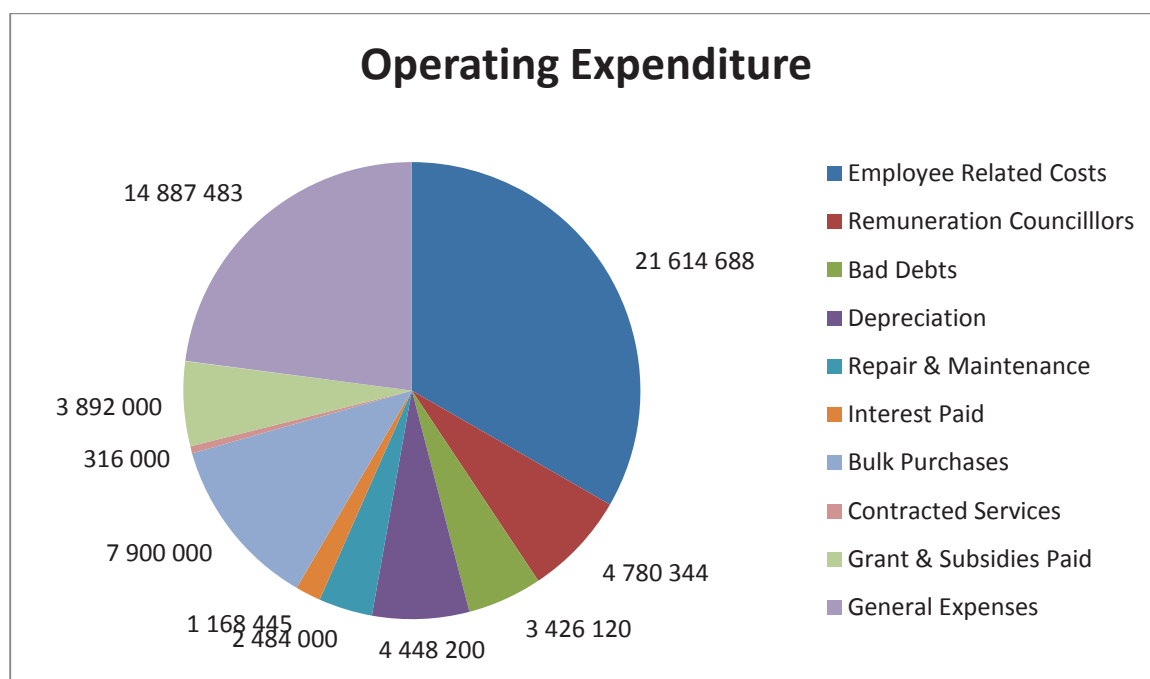


Operating Expenditures

- **Employee salaries** and related expenses are according to the bargaining council scales for 2012 – 2013. Council salaries are also budgeted according to Government Gazette No 33867 10 December 2010.
- **Electricity bulk purchases** are anticipated to increase by 27.06% for the year 2012 – 2013.
- All costs related to our current **Wes Bank Loans** on vehicles and plant are fully funded in this budget. In addition, the budget makes provision for the payment for capital acquisitions, including the maintenance of the electricity reticulation and other capital assets.
- Council expenditure:
 - SPU R 500 000.00
 - ECDC R 10 000.00
 - ISDR R 10 000.00
- The following amounts are allocated for **repair and maintenance** of capital assets and networks of the municipality:

○ Council & Executive	R 37 000.00
○ Finance & Administration	R 105 000.00
○ Property Services	R 50 000.00
○ Public Safety	R 66 000.00
○ Cemeteries	R 10 000.00
○ Pound	R 30 000.00
○ Sport & Recreation	R 30 000.00
○ Waste Management	R 126 000.00
○ Roads & Streets	R1 300 000.00
○ Electricity	R 730 000.00

HOW THE TOTAL OPERATING BUDGET EXPENDITURE ARE ALLOCATED



Capital Budget

The Capital Budget in this document represent an amount of R19 797 400. The largest of this is the Mig grant of R15 477 400.

MIG	15 477 400.00
Roads – Tools & Equipment	70 000.00
DME	4 000 000.00
Electricity – Tools & Equipment	100 000.00
TOTAL:	19 797 400.00

Conclusion

The Budget as presented in this document meets the requirements of the MFMA and is presented to Council for consideration and review.

As with any such endeavour, preparation of this document required the participation and time of many individuals. Appreciation and thanks are expressed to all those involved in making this possible.

EC138 Sakhisizwe - Table A1 Budget Summary

Description R thousands	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Financial Performance										
Property rates	1 078	2 843	2 609	3 015	3 262	3 262	3 262	3 262	3 445	3 631
Service charges	5 666	5 505	6 489	5 800	9 230	9 230	9 230	9 230	9 747	10 273
Investment revenue	1 826	1 077	836	720	630	630	630	630	665	701
Transfers recognised - operational	24 904	41 651	44 592	54 577	54 577	54 577	54 577	62 417	66 173	77 288
Other own revenue	3 443	11 135	4 895	5 323	9 632	9 632	9 632	9 975	10 532	10 901
Total Revenue (excluding capital transfers and contributions)	36 916	62 210	59 421	69 436	77 331	77 331	77 331	85 514	90 562	102 794
Employee costs	14 397	17 873	18 636	19 128	19 763	19 763	19 763	21 615	22 825	24 058
Remuneration of councillors	4 019	2 794	2 929	5 253	4 641	4 641	4 641	4 780	5 048	5 321
Depreciation & asset impairment	4 584	3 827	3 673	4 131	4 448	4 448	4 448	4 448	4 697	4 943
Finance charges	129	68	1 064	1 075	1 085	1 085	1 085	1 168	1 234	1 301
Materials and bulk purchases	3 070	4 217	5 050	5 200	7 900	7 900	7 900	7 900	8 342	8 793
Transfers and grants	8 653	3 183	5 014	3 418	3 418	3 418	3 418	3 892	2 381	2 711
Other expenditure	9 568	23 848	22 111	15 693	19 844	18 852	18 852	21 114	20 434	21 528
Total Expenditure	44 419	55 811	58 477	53 899	61 098	60 107	60 107	64 917	64 962	68 654
Surplus/(Deficit)	(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	-	-	-	-	-	-	16 668	21 591	23 549
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	710	-	-
Total sources of capital funds	-	-	-	-	-	-	-	17 378	21 591	23 549
Financial position										
Total current assets	#REF!	26 109	13 204	14 655	14 655	14 655	14 655	15 447	16 312	17 192
Total non current assets	#REF!	74 606	91 397	96 241	96 241	96 241	96 241	101 438	107 119	112 903
Total current liabilities	#REF!	4 474	18 841	19 839	19 839	19 839	19 839	20 910	22 081	23 274
Total non current liabilities	5 122	5 913	3 812	4 014	4 014	4 014	4 014	4 231	4 468	4 709
Community wealth/Equity	#REF!	81 720	86 336	90 912	90 912	90 912	90 912	95 822	101 188	106 652
Cash flows										
Net cash from (used) operating	(2 770)	17 898	1 305	2 609	2 609	2 609	2 609	2 750	2 904	3 061
Net cash from (used) investing	(59)	(19 871)	(16 617)	(33 234)	(33 234)	(33 234)	(33 234)	(35 028)	(36 990)	(38 987)
Net cash from (used) financing	(168)	(406)	11 118	22 235	22 235	22 235	22 235	23 436	24 748	26 085
Cash/cash equivalents at the year end	16 540	14 162	9 968	1 578	(6 811)	(15 200)	(23 590)	(32 432)	(41 769)	(51 611)
Cash backing/surplus reconciliation										
Cash and investments available	#REF!	14 162	9 967	10 496	10 496	10 496	10 496	11 062	11 682	12 313
Application of cash and investments	5 751	(4 946)	(4 935)	(5 197)	(5 197)	(5 197)	(5 197)	(5 478)	(5 784)	(6 097)
Balance - surplus (shortfall)	#REF!	19 108	14 903	15 693	15 693	15 693	15 693	16 540	17 466	18 409
Asset management										
Asset register summary (WDV)	#REF!	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	4 584	3 827	3 673	4 131	4 448	4 448	4 448	4 448	4 697	4 943
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 035	3 685	7 222	1 577	1 757	1 757	1 757	2 477	2 616	2 757
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description R thousand	Ref 1	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Municipal governance and administration		23 016	30 097	36 038	40 655	44 022	44 022	48 879	52 212	56 346
Executive and council		534	–	(0)	1 023	1 023	1 023	2 100	2 374	3 027
Mayor and Council		534	–	(0)	1 023	1 023	1 023	2 100	2 374	3 027
Municipal Manager		–	–	–	–	–	–	–	–	–
Budget and treasury office		22 236	29 948	35 968	39 624	42 991	42 991	46 771	49 830	53 311
Corporate services		246	149	70	8	8	8	8	8	8
Human Resources		246	139	69	–	–	–	–	–	–
Information Technology		–	–	–	–	–	–	–	–	–
Property Services		–	9	2	8	8	8	8	8	8
Other Admin		–	–	–	–	–	–	–	–	–
Community and public safety		5 041	4 243	3 234	3 342	3 255	3 255	3 255	3 436	3 350
Community and social services		474	167	83	408	321	321	321	338	85
Libraries and Archives		374	1	1	246	246	246	246	258	1
Museums & Art Galleries etc										
Community halls and Facilities		38	36	21	37	50	50	50	53	56
Cemeteries & Crematoriums		10	12	7	12	12	12	12	13	13
Child Care										
Aged Care										
Other Community										
Other Social		51	118	55	113	13	13	13	14	15
Sport and recreation		0	2	2	1	1	1	1	1	1
Public safety		1 897	2 760	2 523	2 853	2 853	2 853	2 853	3 013	3 175
Police										
Fire										
Civil Defence										
Street Lighting										
Other		1 897	2 760	2 523	2 853	2 853	2 853	2 853	3 013	3 175
Housing		1 341	80	68	80	80	80	80	84	89
Health		1 330	1 234	557	–	–	–	–	–	–
Clinics		1 330	1 234	557	–	–	–	–	–	–
Ambulance										
Other										
Economic and environmental services		238	21 664	12 520	19 508	19 508	19 508	22 833	23 777	25 359
Planning and development		238	16 132	12 512	18 502	18 502	18 502	21 827	22 715	24 239
Economic Development/Planning		238	133	2 002	535	535	535	535	529	59
Town Planning/Building enforcement		–	16 000	10 511	17 967	17 967	17 967	21 292	22 186	24 180
Licensing & Regulation										
Road transport		–	5 532	7	1 006	1 006	1 006	1 006	1 062	1 120
Roads		–	5 532	7	1 006	1 006	1 006	1 006	1 062	1 120
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		–	–	–	–	–	–	–	–	–
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		8 621	6 206	7 629	5 932	10 547	10 547	10 547	11 138	17 739
Electricity		6 327	3 888	5 013	4 102	7 097	7 097	7 097	7 494	13 899
Electricity Distribution		6 327	3 888	5 013	4 102	7 097	7 097	7 097	7 494	13 899
Electricity Generation										
Water		–	–	–	–	–	–	–	–	–
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	–	–	–
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		2 294	2 318	2 616	1 830	3 451	3 451	3 451	3 644	3 840
Solid Waste		2 294	2 318	2 616	1 830	3 451	3 451	3 451	3 644	3 840
Other		–	–	–	–	–	–	–	–	–
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	36 916	62 210	59 421	69 436	77 331	77 331	85 514	90 562	102 794

Standard Classification Description R thousand	Ref 1	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure - Standard										
Municipal governance and administration		16 427	21 749	26 629	15 320	25 807	24 816	26 797	26 424	28 044
Executive and council		6 369	2 154	5 939	2 862	9 040	9 040	9 068	9 395	9 902
Mayor and Council		4 828	1 456	4 745	2 656	7 558	7 558	7 571	7 814	8 236
Municipal Manager		1 541	698	1 194	206	1 481	1 481	1 497	1 581	1 666
Budget and treasury office		5 765	14 557	10 507	8 169	10 912	9 921	11 377	10 322	11 082
Corporate services		4 292	5 038	10 182	4 289	5 855	5 855	6 352	6 707	7 060
Human Resources		3 863	2 102	3 636	2 718	4 242	4 242	4 529	4 783	5 032
Information Technology		132	252	595	465	465	465	631	666	702
Property Services		297	2 651	5 407	542	538	538	567	599	631
Other Admin		-	32	543	563	610	610	625	660	696
Community and public safety		6 464	7 388	4 663	6 234	4 120	4 120	4 788	5 057	5 321
Community and social services		1 208	1 222	1 271	1 635	1 827	1 827	2 003	2 115	2 220
Libraries and Archives		261	305	322	373	345	345	365	385	406
Museums & Art Galleries etc										
Community halls and Facilities		575	261	269	268	501	501	949	1 002	1 048
Cemeteries & Crematoriums		-	75	81	91	91	91	95	101	106
Child Care										
Aged Care										
Other Community		372	581	599	903	890	890	594	627	661
Other Social										
Sport and recreation		150	1 269	192	2 293	203	203	211	223	235
Public safety		1 890	1 915	1 951	2 049	1 878	1 878	2 351	2 483	2 617
Police										
Fire										
Civil Defence										
Street Lighting										
Other		1 890	1 915	1 951	2 049	1 878	1 878	2 351	2 483	2 617
Housing		1 535	193	155	257	212	212	223	236	248
Health		1 681	2 788	1 094	-	-	-	-	-	-
Clinics		1 681	2 788	1 094	-	-	-	-	-	-
Ambulance										
Other										
Economic and environmental services		10 573	11 910	13 500	14 251	12 684	12 684	13 268	12 293	12 957
Planning and development		3 130	4 782	4 255	4 101	4 324	4 324	4 798	3 348	3 529
Economic Development/Planning		2 616	2 336	2 878	3 545	2 914	2 914	2 923	2 425	2 556
Town Planning/Building enforcement		514	2 445	1 377	556	1 410	1 410	1 874	923	973
Licensing & Regulation										
Road transport		7 443	7 128	9 246	10 150	8 360	8 360	8 470	8 945	9 428
Roads		7 443	7 128	9 246	10 150	8 360	8 360	8 470	8 945	9 428
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		10 956	14 764	13 685	18 093	18 103	18 103	19 210	20 285	21 381
Electricity		7 048	8 007	7 294	9 674	11 214	11 214	11 315	11 949	12 594
Electricity Distribution		7 048	8 007	7 294	9 674	11 214	11 214	11 315	11 949	12 594
Electricity Generation										
Water		-	-	-	-	-	-	-	-	-
Water Distribution										
Water Storage										
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage										
Storm Water Management										
Public Toilets										
Waste management		3 908	6 757	6 390	8 420	6 889	6 889	7 894	8 337	8 787
Solid Waste		3 908	6 757	6 390	8 420	6 889	6 889	7 894	8 337	8 787
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	44 419	55 811	58 477	53 899	60 714	59 722	64 063	64 059	67 703
Surplus/(Deficit) for the year		(7 503)	6 400	944	15 537	16 618	17 609	21 451	26 503	35 092

EC138 Sakhisizwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Council & Executive		534	–	(0)	1 023	1 023	1 023	2 100	2 374	3 027
Council		534	–	(0)	1 023	1 023	1 023	2 100	2 374	3 027
Executive		–	–	–	–	–	–	–	–	–
Finance & Administration		22 482	30 097	36 038	39 632	42 999	42 999	46 779	49 838	53 319
Budget & Treasury		22 236	29 948	35 968	39 624	42 991	42 991	46 771	49 830	53 311
IT Services		–	–	–	–	–	–	–	–	–
Corporate Services		246	139	69	–	–	–	–	–	–
Internal Audit		–	–	–	–	–	–	–	–	–
Property Services		–	9	2	8	8	8	8	8	8
Planning & Development		238	16 132	12 512	18 502	18 502	18 502	21 827	22 715	24 239
IPED		238	133	2 002	535	535	535	535	529	59
PMU		–	15 133	7 596	13 431	13 431	13 431	16 292	17 186	18 180
Planning & Development: Projects		–	867	2 915	4 536	4 536	4 536	5 000	5 000	6 000
Housing		1 341	80	68	80	80	80	80	84	89
Housing		1 341	80	68	80	80	80	80	84	89
Public Safety		1 897	2 760	2 523	2 853	2 853	2 853	2 853	3 013	3 175
Traffic		1 897	2 760	2 523	2 853	2 853	2 853	2 853	3 013	3 175
Health		1 330	1 234	557	–	–	–	–	–	–
Health Administration		–	–	–	–	–	–	–	–	–
Health Clinics		1 330	1 234	557	–	–	–	–	–	–
Community Services		474	167	83	408	321	321	321	338	85
Libraries		374	1	1	246	246	246	246	258	1
Cemeteries		10	12	7	12	12	12	12	13	13
Community Halls		38	36	21	37	50	50	50	53	56
Pound		51	118	55	113	13	13	13	14	15
Sport & Recreation		0	2	2	1	1	1	1	1	1
General		–	1	2	–	–	–	–	–	–
Caravan Parks		0	0	1	1	1	1	1	1	1
Waste Management		2 294	2 318	2 616	1 830	3 451	3 451	3 451	3 644	3 840
Refuse		2 294	2 318	2 616	1 830	3 451	3 451	3 451	3 644	3 840
Road Transport		–	5 532	7	1 006	1 006	1 006	1 006	1 062	1 120
Roads & Streets		–	5 532	7	1 006	1 006	1 006	1 006	1 062	1 120
Electricity		6 327	3 888	5 013	4 102	7 097	7 097	7 097	7 494	13 899
Electricity		6 327	3 888	5 013	4 102	7 097	7 097	7 097	7 494	13 899
Water		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste Water Management		–	–	–	–	–	–	–	–	–
Sewerage		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	36 916	62 210	59 421	69 436	77 331	77 331	85 514	90 562	102 794

Vote Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote	1									
Council & Executive		8 762	2 740	9 337	3 087	12 612	12 612	12 640	13 168	13 879
Council		4 720	1 419	4 745	2 656	7 440	7 440	7 436	7 672	8 087
Executive		4 043	1 321	4 593	431	5 172	5 172	5 204	5 495	5 792
Finance & Administration		8 894	19 319	18 857	12 292	14 963	13 972	15 925	15 124	16 134
Budget & Treasury		5 105	14 478	9 433	8 019	9 978	8 986	10 443	9 335	10 041
IT Services		132	252	595	465	465	465	631	666	702
Corporate Services		3 361	1 905	2 878	2 703	3 373	3 373	3 660	3 865	4 064
Internal Audit		–	32	543	563	610	610	625	660	696
Property Services		297	2 651	5 407	542	538	538	567	599	631
Planning & Development		1 900	4 472	2 688	4 041	2 555	2 555	3 029	1 481	1 560
IPED		1 900	2 160	2 109	3 505	2 019	2 019	2 029	1 481	1 560
PMU		–	–	273	–	–	–	–	–	–
Planning & Development: Projects		–	2 312	306	536	536	536	1 000	–	–
Housing		1 535	193	155	257	212	212	223	236	248
Housing		1 535	193	155	257	212	212	223	236	248
Public Safety		1 890	1 915	1 951	2 049	1 878	1 878	2 351	2 483	2 617
Traffic		1 890	1 915	1 951	2 049	1 878	1 878	2 351	2 483	2 617
Health		1 681	2 788	1 094	–	–	–	–	–	–
Health Administration		–	–	–	–	–	–	–	–	–
Health Clinics		1 681	2 788	1 094	–	–	–	–	–	–
Community Services		1 208	1 222	1 271	1 635	1 827	1 827	2 003	2 115	2 220
Libraries		261	305	322	373	345	345	365	385	406
Cemetries		–	75	81	91	91	91	95	101	106
Community Halls		575	261	269	268	501	501	949	1 002	1 048
Pound		372	581	599	903	890	890	594	627	661
Sport & Recreation		150	1 269	192	2 293	203	203	211	223	235
General		150	1 269	191	2 283	193	193	201	213	224
Caravan Parks		–	–	1	10	10	10	10	11	11
Waste Management		3 908	6 757	6 390	8 420	6 889	6 889	7 894	8 337	8 787
Refuse		3 908	6 757	6 390	8 420	6 889	6 889	7 894	8 337	8 787
Road Transport		7 443	7 128	9 246	10 150	8 360	8 360	8 470	8 945	9 428
Roads & Streets		7 443	7 128	9 246	10 150	8 360	8 360	8 470	8 945	9 428
Electricity		7 048	8 007	7 294	9 674	11 214	11 214	11 315	11 949	12 594
Electricity		7 048	8 007	7 294	9 674	11 214	11 214	11 315	11 949	12 594
0										
Water		–	–	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
0										
Waste Water Management		–	–	–	–	–	–	–	–	–
Sewarage		–	–	–	–	–	–	–	–	–
0										
0										
Total Expenditure by Vote	2	44 419	55 811	58 477	53 899	60 714	59 722	64 063	64 059	67 703
Surplus/(Deficit) for the year	2	(7 503)	6 400	944	15 537	16 618	17 609	21 451	26 503	35 092

EC138 Sakhisizwe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source											
Property rates	2	1 078	2 843	2 609	3 015	3 262	3 262	3 262	3 262	3 445	3 631
Property rates - penalties & collection charges		—	—	—	—	—	—	—	—	—	—
Service charges - electricity revenue	2	4 052	3 770	4 842	4 000	6 930	6 930	6 930	6 930	7 318	7 713
Service charges - water revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - sanitation revenue	2	—	—	—	—	—	—	—	—	—	—
Service charges - refuse revenue	2	1 614	1 735	1 648	1 800	2 300	2 300	2 300	2 300	2 429	2 560
Service charges - other		—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		—	5	9	1 009	1 009	1 009	1 009	1 009	1 065	1 122
Interest earned - external investments		1 826	1 077	836	720	630	630	630	630	665	701
Interest earned - outstanding debtors		1 043	1 142	1 845	120	2 070	2 070	2 070	2 070	2 186	2 257
Dividends received		—	—	—	—	—	—	—	—	—	—
Fines		53	56	28	60	60	60	60	60	64	67
Licences and permits		—	—	—	—	—	—	—	—	—	—
Agency services		—	5 520	—	671	3 112	3 112	3 112	3 454	3 647	3 691
Transfers recognised - operational		24 904	41 651	44 592	54 577	54 577	54 577	54 577	62 417	66 173	77 288
Other revenue	2	2 347	4 413	3 013	3 463	3 382	3 382	3 382	3 382	3 571	3 764
Gains on disposal of PPE		—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		36 916	62 210	59 421	69 436	77 331	77 331	77 331	85 514	90 562	102 794
Expenditure By Type											
Employee related costs	2	14 397	17 873	18 636	19 128	19 763	19 763	19 763	21 615	22 825	24 058
Remuneration of councillors		4 019	2 794	2 929	5 253	4 641	4 641	4 641	4 780	5 048	5 321
Debt impairment	3	661	12 309	4 122	4 120	3 426	3 426	3 426	3 426	3 618	3 813
Depreciation & asset impairment	2	4 584	3 827	3 673	4 131	4 448	4 448	4 448	4 448	4 697	4 943
Finance charges		129	68	1 064	1 075	1 085	1 085	1 085	1 168	1 234	1 301
Bulk purchases	2	3 070	4 217	5 050	5 200	7 900	7 900	7 900	7 900	8 342	8 793
Other materials	8	3 112	3 724	7 248	1 584	1 764	1 764	1 764	2 484	2 623	2 765
Contracted services		94	82	343	109	316	316	316	316	334	342
Transfers and grants		8 653	3 183	5 014	3 418	3 418	3 418	3 418	3 892	2 381	2 711
Other expenditure	4, 5	5 700	7 663	10 398	9 880	14 337	13 346	13 346	14 887	13 859	14 608
Loss on disposal of PPE		—	70	—	—	—	—	—	—	—	—
Total Expenditure		44 419	55 811	58 477	53 899	61 098	60 107	60 107	64 917	64 962	68 654
Surplus/(Deficit)		(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141
Transfers recognised - capital		—	—	—	—	—	—	—	—	—	—
Contributions recognised - capital	6	—	—	—	—	—	—	—	—	—	—
Contributed assets		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141
Taxation		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after taxation		(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141
Attributable to minorities		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141
Share of surplus/ (deficit) of associate	7	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year		(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	100	350	350	350	-	-	-
Vote2 - Municipal Manager		-	-	-	-	100	100	100	100	106	111
Vote3 - Budget and Treasury		90	683	190	50	50	50	50	50	53	56
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	45	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	9	869	-	-	-	-	-	-	-
Vote9 - Health		-	10	-	-	-	-	-	-	-	-
Vote10 - Community services		-	200	602	4 899	4 899	4 899	4 899	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	192	-	4 529	4 529	4 529	4 529	-	-	-
Vote13 - Road Transport		-	13 896	17 537	3 270	3 310	3 310	3 310	15 547	16 327	17 271
Vote14 - Electricity		-	12	-	4 530	4 900	4 900	4 900	4 100	5 106	6 111
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	90	15 001	19 242	17 378	18 138	18 138	18 138	19 797	21 591	23 549
Single-year expenditure to be appropriated	2										
Vote1 - Executive and Councillors		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote4 - Coporate services		-	-	-	-	-	-	-	-	-	-
Vote5 - Property services		-	-	-	-	-	-	-	-	-	-
Vote6 - Planning ad development		-	-	-	-	-	-	-	-	-	-
Vote7 - Housing		-	-	-	-	-	-	-	-	-	-
Vote8 - public safety		-	-	-	-	-	-	-	-	-	-
Vote9 - Health		-	-	-	-	-	-	-	-	-	-
Vote10 - Community services		-	-	-	-	-	-	-	-	-	-
Vote11 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote12 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote13 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote14 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		90	15 001	19 242	17 378	18 138	18 138	18 138	19 797	21 591	23 549
Capital Expenditure - Standard											
Governance and administration		90	683	235	150	500	500	500	150	158	167
Executive and council		-	-	-	100	450	450	450	100	106	111
Budget and treasury office		90	683	190	50	50	50	50	50	53	56
Corporate services		-	-	45	-	-	-	-	-	-	-
Community and public safety		-	218	1 471	4 899	4 899	4 899	4 899	-	-	-
Community and social services		-	200	602	4 899	4 899	4 899	4 899	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	9	869	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	10	-	-	-	-	-	-	-	-
Economic and environmental services		-	13 896	17 537	3 270	3 310	3 310	3 310	15 547	16 327	17 271
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	13 896	17 537	3 270	3 310	3 310	3 310	15 547	16 327	17 271
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	204	-	9 059	9 429	9 429	9 429	4 100	5 106	6 111
Electricity		-	12	-	4 530	4 900	4 900	4 900	4 100	5 106	6 111
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	192	-	4 529	4 529	4 529	4 529	-	-	-
Other											
Total Capital Expenditure - Standard	3	90	15 001	19 242	17 378	18 138	18 138	18 138	19 797	21 591	23 549
Funded by:											
National Government									16 668	21 591	23 549
Provincial Government									-	-	-
District Municipality									-	-	-
Other transfers and grants									-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	16 668	21 591	23 549
Public contributions & donations	5								-	-	-
Borrowing	6								-	-	-
Internally generated funds									710	-	-
Total Capital Funding	7	-	-	-	-	-	-	-	17 378	21 591	23 549

EC138 Sakhisizwe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
EXECUTIVE & COUNCIL	2	-	-	-	100	450	450	450	100	106	111
Council		-	-	-	100	350	350	350	-	-	-
Executive		-	-	-	-	100	100	100	100	106	111
FINANCANCE & ADMIN		90	683	235	50	50	50	50	50	53	56
Budget & Treasury		90	683	190	50	50	50	50	50	53	56
IT Services		-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		-	-	45	-	-	-	-	-	-	-
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Ipod		-	-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
PUBLIC SAFETY		-	9	869	-	-	-	-	-	-	-
Traffic		-	9	869	-	-	-	-	-	-	-
HEALTH		-	10	-	-	-	-	-	-	-	-
Health - Clinics		-	10	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		-	200	602	4 899	4 899	4 899	4 899	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	899	899	899	899	-	-	-
Community Halls		-	200	602	4 000	4 000	4 000	4 000	-	-	-
Pound		-	-	-	-	-	-	-	-	-	-
SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
General		-	-	-	-	-	-	-	-	-	-
Caravan Parks		-	-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		-	192	-	4 529	4 529	4 529	4 529	-	-	-
Refuse		-	192	-	4 529	4 529	4 529	4 529	-	-	-
ROAD TRANSPORT		-	13 896	17 537	3 270	3 310	3 310	3 310	15 547	16 327	17 271
Roads & Streets		-	13 896	17 537	3 270	3 310	3 310	3 310	15 547	16 327	17 271
ELECTRICITY		-	12	-	4 530	4 900	4 900	4 900	4 100	5 106	6 111
Electricity		-	12	-	4 530	4 900	4 900	4 900	4 100	5 106	6 111
WATER		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		90	15 001	19 242	17 378	18 138	18 138	18 138	19 797	21 591	23 549

Vote Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Council											
Subvote example 1											
Subvote example 1											
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office											
IT Services											
Corporate Services											
Internal Audit											
Property Services											
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
IPED											
PMU											
Planning & Development - Projects											
Vote4 - Housing		-	-	-	-	-	-	-	-	-	-
Housing											
Vote5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Traffic											
Vote6 - Health		-	-	-	-	-	-	-	-	-	-
Health Administration											
Health Clinics											
Vote7 - Community Services		-	-	-	-	-	-	-	-	-	-
Libraries											
Cemetries											
Community Halls											
Pound											
Vote 8 Sport & Recreation		-	-	-	-	-	-	-	-	-	-
General											
Caravan Park											

Vote Description R thousand	Ref 1	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 9 Waste Management Refuse		-	-	-	-	-	-	-	-	-	-
Vote 10 Road Transport Roads & Streets		-	-	-	-	-	-	-	-	-	-
Vote 11 Electricity Electricity		-	-	-	-	-	-	-	-	-	-
Vote 12 Water Water		-	-	-	-	-	-	-	-	-	-
Vote 13 Wast Water Management Sewerage		-	-	-	-	-	-	-	-	-	-
Vote 14 Subvote		-	-	-	-	-	-	-	-	-	-
Vote 15 Subvote		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		90	15 001	19 242	17 378	18 138	18 138	18 138	19 797	21 591	23 549

EC138 Sakhisizwe - Table A6 Budgeted Financial Position

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Current assets											
Cash		#REF!	–	–	–	–	–	–	–	–	–
Call investment deposits	1	16 540	14 162	9 967	10 496	10 496	10 496	10 496	11 062	11 682	12 313
Consumer debtors	1	18 171	6 900	1 618	2 456	2 456	2 456	2 456	2 588	2 733	2 881
Other debtors		#REF!	3 434	–	–	–	–	–	–	–	–
Current portion of long-term receivables		1 291	1 614	1 618	1 704	1 704	1 704	1 704	1 796	1 897	1 999
Inventory	2	–	–	–	–	–	–	–	–	–	–
Total current assets		#REF!	26 109	13 204	14 655	14 655	14 655	14 655	15 447	16 312	17 192
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	59 462	74 606	91 397	96 241	96 241	96 241	96 241	101 438	107 119	112 903
Agricultural		#REF!	–	–	–	–	–	–	–	–	–
Biological		#REF!	–	–	–	–	–	–	–	–	–
Intangible		#REF!	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		#REF!	74 606	91 397	96 241	96 241	96 241	96 241	101 438	107 119	112 903
TOTAL ASSETS		#REF!	100 715	104 601	110 896	110 896	110 896	110 896	116 885	123 430	130 096
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 037	–	–	–	–	–	–	–	–	–
Borrowing	4	223	308	8 241	8 678	8 678	8 678	8 678	9 146	9 658	10 180
Consumer deposits		#REF!	287	307	323	323	323	323	341	360	379
Trade and other payables	4	10 814	2 780	9 391	9 889	9 889	9 889	9 889	10 423	11 006	11 601
Provisions		#REF!	1 099	902	949	949	949	949	1 001	1 057	1 114
Total current liabilities		#REF!	4 474	18 841	19 839	19 839	19 839	19 839	20 910	22 081	23 274
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		5 122	5 913	3 812	4 014	4 014	4 014	4 014	4 231	4 468	4 709
Total non current liabilities		5 122	5 913	3 812	4 014	4 014	4 014	4 014	4 231	4 468	4 709
TOTAL LIABILITIES		#REF!	10 387	22 653	23 853	23 853	23 853	23 853	25 141	26 549	27 983
NET ASSETS	5	#REF!	90 328	81 948	87 043	87 043	87 043	87 043	91 744	96 881	102 113
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		#REF!	81 720	86 336	90 912	90 912	90 912	90 912	95 822	101 188	106 652
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	#REF!	81 720	86 336	90 912	90 912	90 912	90 912	95 822	101 188	106 652

EC138 Sakhisizwe - Table A7 Budgeted Cash Flows

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		839	12 049	4 534	9 067	9 067	9 067	9 067	9 557	10 092	10 637
Government - operating	1	33 404	37 167	47 608	95 216	95 216	95 216	95 216	100 358	105 978	111 701
Government - capital	1	—	—	—	0	0	0	0	0	0	0
Interest		3 832	12 178	6 617	13 235	13 235	13 235	13 235	13 949	14 730	15 526
Dividends		—	—	—	0	0	0	0	0	0	0
Payments											
Suppliers and employees		(17 317)	(20 463)	(23 113)	(46 226)	(46 226)	(46 226)	(46 226)	(48 722)	(51 451)	(54 229)
Finance charges		(10 194)	(486)	(9 604)	(19 208)	(19 208)	(19 208)	(19 208)	(20 245)	(21 379)	(22 533)
Transfers and Grants	1	(13 334)	(22 547)	(24 737)	(49 475)	(49 475)	(49 475)	(49 475)	(52 146)	(55 067)	(58 040)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 770)	17 898	1 305	2 609	2 609	2 609	2 609	2 750	2 904	3 061
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		—	—	—	0	0	0	0	0	0	0
Decrease (Increase) in non-current debtors		—	—	—	0	0	0	0	0	0	0
Decrease (increase) other non-current receivables		31	(18)	—	0	0	0	0	0	0	0
Decrease (increase) in non-current investments		—	—	—	0	0	0	0	0	0	0
Payments											
Capital assets		(90)	(19 853)	(16 617)	(33 234)	(33 234)	(33 234)	(33 234)	(35 028)	(36 990)	(38 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(59)	(19 871)	(16 617)	(33 234)	(33 234)	(33 234)	(33 234)	(35 028)	(36 990)	(38 987)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		—	—	—	0	0	0	0	0	0	0
Borrowing long term/refinancing		—	—	2 547	5 093	5 093	5 093	5 093	5 368	5 669	5 975
Increase (decrease) in consumer deposits		—	(98)	(1 211)	(2 421)	(2 421)	(2 421)	(2 421)	(2 552)	(2 695)	(2 840)
Payments											
Repayment of borrowing		(168)	(308)	9 782	19 563	19 563	19 563	19 563	20 619	21 774	22 950
NET CASH FROM/(USED) FINANCING ACTIVITIES		(168)	(406)	11 118	22 235	22 235	22 235	22 235	23 436	24 748	26 085
NET INCREASE/ (DECREASE) IN CASH HELD		(2 997)	(2 378)	(4 195)	(8 389)	(8 389)	(8 389)	(8 389)	(8 842)	(9 337)	(9 842)
Cash/cash equivalents at the year begin:	2	19 537	16 540	14 162	9 968	1 578	(6 811)	(15 200)	(23 590)	(32 432)	(41 769)
Cash/cash equivalents at the year end:	2	16 540	14 162	9 968	1 578	(6 811)	(15 200)	(23 590)	(32 432)	(41 769)	(51 611)

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	16 540	14 162	9 968	1 578	(6 811)	(15 200)	(23 590)	(32 432)	(41 769)	(51 611)
Other current investments > 90 days		#REF!	(0)	(0)	8 917	17 307	25 696	34 085	43 494	53 451	63 924
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		#REF!	14 162	9 967	10 496	10 496	10 496	10 496	11 062	11 682	12 313
<u>Application of cash and investments</u>											
Unspent conditional transfers		5 751	1 268	4 456	4 692	4 692	4 692	4 692	4 945	5 222	5 504
Unspent borrowing											
Statutory requirements											
Other working capital requirements	3	–	(6 214)	(9 391)	(9 889)	(9 889)	(9 889)	(9 889)	(10 423)	(11 006)	(11 601)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		5 751	(4 946)	(4 935)	(5 197)	(5 197)	(5 197)	(5 197)	(5 478)	(5 784)	(6 097)
Surplus(shortfall)		#REF!	19 108	14 903	15 693	15 693	15 693	15 693	16 540	17 466	18 409

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital estimate

Current debtors collected in 30 days	-	-	-	-	-	-	-	-	-
Other debtors collected in 30 days	#REF!	3 434	-	-	-	-	-	-	-
Creditors due in 30 days	10 814	2 780	9 391	9 889	9 889	9 889	9 889	10 423	11 006
Total	-	6 214	9 391	9 889	9 889	9 889	9 889	10 423	11 006

[illegible]

Balance (Insert description: eg sinking fund)

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	17 378	-	-
Infrastructure - Road transport		-	-	-	-	-	-	3 240	-	-
Infrastructure - Electricity		-	-	-	-	-	-	4 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	4 529	-	-
Infrastructure		-	-	-	-	-	-	11 769	-	-
Community		-	-	-	-	-	-	4 899	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	710	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	3 240	-	-
Infrastructure - Electricity		-	-	-	-	-	-	4 000	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	4 529	-	-
Infrastructure		-	-	-	-	-	-	11 769	-	-
Community		-	-	-	-	-	-	4 899	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	710	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	-	-	-	17 378	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets		#REF!	-	-	-	-	-	-	-	-
Biological assets		#REF!	-	-	-	-	-	-	-	-
Intangibles		#REF!	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	#REF!	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & Asset Impairment		4 584	3 827	3 673	4 131	4 448	4 448	4 448	4 697	4 943
Repairs and Maintenance by Asset Class	3	3 035	3 685	7 222	1 577	1 757	1 757	2 477	2 616	2 757
Infrastructure - Road transport		245	493	1 880	800	880	880	1 300	1 373	1 447
Infrastructure - Electricity		2 012	677	188	320	430	430	730	771	813
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		34	68	132	76	126	126	126	133	140
Infrastructure		2 290	1 238	2 200	1 196	1 436	1 436	2 156	2 277	2 400
Community		382	6	11	30	30	30	30	32	33
Heritage assets		136	2 134	4 864	50	50	50	50	53	56
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	227	307	146	301	241	241	241	254	268
TOTAL EXPENDITURE OTHER ITEMS		7 618	7 512	10 895	5 708	6 205	6 205	6 925	7 313	7 699
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		9.2%	11.8%	14.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

EC138 Sakhisizwe - Table A10 Basic service delivery measurement

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property Rates	6										
Total Property Rates		1 078	2 843	2 609	3 015	3 262	3 262	3 262	3 262	3 445	3 631
less Revenue Foregone											
Net Property Rates		1 078	2 843	2 609	3 015	3 262	3 262	3 262	3 262	3 445	3 631
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		4 052	3 770	4 842	4 000	6 930	6 930	6 930	6 930	7 318	7 713
less Revenue Foregone											
Net Service charges - electricity revenue		4 052	3 770	4 842	4 000	6 930	6 930	6 930	6 930	7 318	7 713
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		1 614	1 735	1 648	1 800	2 300	2 300	2 300	2 300	2 429	2 560
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		1 614	1 735	1 648	1 800	2 300	2 300	2 300	2 300	2 429	2 560
Other Revenue by source											
Fuel levy											
Other revenue	3	2 347	4 413	3 013	3 463	3 382	3 382	3 382	3 382	3 571	3 764
Total 'Other' Revenue	1	2 347	4 413	3 013	3 463	3 382	3 382	3 382	3 382	3 571	3 764
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	14 397	17 873	18 636	19 128	19 763	19 763	19 763	21 615	22 825	24 058
Contributions to UIF, pensions, medical aid											
Travel, motor car, accom; & other allowances											
Housing benefits and allowances											
Overtime											
Performance bonus											
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
sub-total	5	14 397	17 873	18 636	19 128	19 763	19 763	19 763	21 615	22 825	24 058
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	14 397	17 873	18 636	19 128	19 763	19 763	19 763	21 615	22 825	24 058
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		4 584	3 827	3 673	4 131	4 448	4 448	4 448	4 448	4 697	4 943
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	4 584	3 827	3 673	4 131	4 448	4 448	4 448	4 448	4 697	4 943
Bulk purchases											
Electricity Bulk Purchases		3 070	4 217	5 050	5 200	7 900	7 900	7 900	7 900	8 342	8 793
Water Bulk Purchases											
Total bulk purchases	1	3 070	4 217	5 050	5 200	7 900	7 900	7 900	7 900	8 342	8 793
Contracted services											
List services provided by contract		94	82	343	109	316	316	316	316	334	342
sub-total	1	94	82	343	109	316	316	316	316	334	342
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		94	82	343	109	316	316	316	316	334	342
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3	5 700	7 663	10 398	9 880	14 337	13 346	13 346	14 887	13 859	14 608
Total 'Other' Expenditure	1	5 700	7 663	10 398	9 880	14 337	13 346	13 346	14 887	13 859	14 608

EC138 Sakhizwe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Ref		Description	Ref	Executive & Council	Finance & Administration	Planning & Development	Vote4 - Housing	Vote5 - Public Safety	Vote6 - Health	Community Services	Vote8 - Sport & Recreation	Vote9 - Waste Management	Vote10 - Road Transport	Vote11 - Electricity	Vote12 - Water	Water Management	Example 14 - Vote14	Example 15 - Vote15	Total
1		R thousand																	
		Revenue By Source																	
		Property rates		-	3 262	-	-	-	-	-	-	-	-	-	-	-	-	-	3 262
		Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	6 930	-	-	-	-	6 930
		Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Rental of facilities and equipment		-	3	-	-	-	-	-	-	-	1 006	-	-	-	-	-	1 009
		Interest earned - external investments		-	630	-	-	-	-	-	-	-	-	-	-	-	-	-	630
		Interest earned - outstanding debtors		-	800	-	-	-	-	-	-	1 150	-	-	-	-	-	-	2 070
		Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fines		-	-	-	-	60	-	0	-	-	-	-	-	-	-	-	60
		Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Agency services		-	2 640	-	-	-	-	-	-	-	-	-	-	-	-	-	3 454
		Other revenue		-	385	-	80	2 793	-	76	1	1	-	-	-	-	-	-	3 382
		Transfers recognised - operational		2 100	39 060	21 012	-	-	-	245	-	-	-	-	-	-	-	-	62 417
		Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Revenue (excluding capital transfers and contributions)		2 100	46 779	21 027	80	2 853	-	321	1	3 451	1 006	7 097	-	-	-	-	85 514
		Expenditure By Type																	
		Employee related costs		5 697	5 164	702	204	1 787	-	1 672	178	3 760	1 671	779	-	-	-	-	21 615
		Remuneration of councillors		4 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 780
		Debt impairment		-	1 300	-	-	-	-	0	-	2 040	-	86	-	-	-	-	3 426
		Depreciation & asset impairment		64	575	-	-	11	-	143	-	260	2 600	795	-	-	-	-	4 448
		Finance charges		-	-	-	-	0	-	-	-	-	1 168	-	-	-	-	-	1 168
		Bulk purchases		-	-	-	-	-	-	-	-	-	-	7 900	-	-	-	-	7 900
		Other materials		37	155	-	-	66	-	40	30	126	1 300	730	-	-	-	-	2 484
		Contracted services		5	248	-	-	7	-	-	-	-	50	6	-	-	-	-	316
		Transfers and grants		10	2 347	1 535	-	-	-	-	-	-	-	-	-	-	-	-	3 892
		Other expenditure		2 901	6 136	792	19	480	-	147	3	1 709	1 681	1 020	-	-	-	-	14 887
		Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total Expenditure		13 495	15 925	3 029	223	2 351	-	2 003	211	7 894	8 470	11 315	-	-	-	-	64 917
		Surplus/(Deficit)		(11 395)	30 854	18 798	(143)	502	-	(1 681)	(211)	(4 444)	(7 464)	(4 219)	-	-	-	-	20 596
		Transfers recognised - capital																	-
		Contributions recognised - capital																	-
		Contributed assets																	-
		Surplus/(Deficit) after capital transfers & contributions		(11 395)	30 854	18 798	(143)	502	-	(1 681)	(211)	(4 444)	(7 464)	(4 219)	-	-	-	-	20 596

EC138 Sakhisizwe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012				2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		16 540	14 162	9 967	10 496	10 496	10 496	10 496	11 062	11 682	12 313
Other current investments > 90 days											
Total Call investment deposits	2	16 540	14 162	9 967	10 496	10 496	10 496	10 496	11 062	11 682	12 313
Consumer deposits											
Consumer deposits		35 412	28 791	15 800	16 637	16 637	16 637	16 637	17 535	18 517	19 517
Less: Provision for debt impairment		(17 241)	(21 891)	(14 181)	(14 181)	(14 181)	(14 181)	(14 181)	(14 947)	(15 784)	(16 637)
Total Consumer Deposits	2	18 171	6 900	1 618	2 456	2 456	2 456	2 456	2 588	2 733	2 881
Debt impairment provision											
Balance at the beginning of the year		17 241	21 891	11 922	12 554	12 554	12 554	12 554	13 232	13 973	14 727
Contributions to the provision		2 923	3 909	2 260	2 379	2 379	2 379	2 379	2 508	2 648	2 791
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		20 164	25 801	14 181	14 933	14 933	14 933	14 933	15 739	16 621	17 518
Property Plant & Equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		73 835	93 858	103 540	109 028	109 028	109 028	109 028	114 915	121 351	127 903
Leases recognised as PPE											
Less: Accumulated depreciation		14 373	19 252	12 143	12 786	12 786	12 786	12 786	13 477	14 232	15 000
Total Property Plant & Equipment	2	59 462	74 606	91 397	96 241	96 241	96 241	96 241	101 438	107 119	112 903
LIABILITIES											
Current liabilities: Borrowings											
Short term loans (other than bank overdraft)		223	308	8 241	8 678	8 678	8 678	8 678	9 146	9 658	10 180
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current Liabilities		223	308	8 241	8 678	8 678	8 678	8 678	9 146	9 658	10 180
Trade and other Payables											
Trade and other creditors		5 063	1 512	4 935	5 197	5 197	5 197	5 197	5 478	5 784	6 097
Unspent conditional transfers		5 751	1 268	4 456	4 692	4 692	4 692	4 692	4 945	5 222	5 504
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other Payables	2	10 814	2 780	9 391	9 889	9 889	9 889	9 889	10 423	11 006	11 601
Non current Liabilities: Borrowings											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total non current Liabilities: Borrowings		-	-	-	-	-	-	-	-	-	-
Provisions: Non Current											
Retirement benefits		1 809	1 715	1 489	1 568	1 568	1 568	1 568	1 652	1 745	1 839
List other major provision items											
Refuse landfill site rehabilitation		1 920	2 112	2 323	2 446	2 446	2 446	2 446	2 578	2 723	2 870
Other		1 392	2 087	-	-	-	-	-	-	-	-
Total Provisions: Non Current		5 122	5 913	3 812	4 014	4 014	4 014	4 014	4 231	4 468	4 709
CHANGES IN NET ASSETS											
Accumulated Surplus & (Deficit):											
Accumulated Surplus & (Deficit): Opening Balance											
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	-	-	-
Surplus / (Deficit)		(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141
Reserves											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves (list)											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(7 503)	6 400	944	15 537	16 233	17 224	17 224	20 596	25 601	34 141

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

EC138 Sakhisizwe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand												
Property rates			1 078	2 843	2 609	3 015	3 262	3 262	3 262	3 445	3 631	
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue			4 052	3 770	4 842	4 000	6 930	6 930	6 930	7 318	7 713	
Service charges - water revenue			-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue			1 614	1 735	1 648	1 800	2 300	2 300	2 300	2 429	2 560	
Service charges - other			-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment			-	5	9	1 009	1 009	1 009	1 009	1 065	1 122	
Interest earned - external investments			1 826	1 077	836	720	630	630	630	665	701	
Interest earned - outstanding debtors			1 043	1 142	1 845	120	2 070	2 070	2 070	2 186	2 257	
Dividends received			-	-	-	-	-	-	-	-	-	
Fines			53	56	28	60	60	60	60	64	67	
Licences and permits			-	-	-	-	-	-	-	-	-	
Agency services			-	5 520	-	671	3 112	3 112	3 454	3 647	3 691	
Transfers recognised - operational			24 904	41 651	44 592	54 577	54 577	54 577	62 417	66 173	77 288	
Other revenue			2 347	4 413	3 013	3 463	3 382	3 382	3 382	3 571	3 764	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			1	36 916	62 210	59 421	69 436	77 331	77 331	85 514	90 562	102 794

EC138 Sakhisizwe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

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EC138 Sakhisizwe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			Budget Year 2012/13		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
EXUCUTIVE & COUNCIL		A		-	-	-	100	450	450	100	106	111
FINANCANCE & ADMIN		B		90	683	235	50	50	50	50	53	56
PLANNING & DEVELOPMENT		C		-	-	-	-	-	-	-	-	-
HOUSING		D		-	-	-	-	-	-	-	-	-
PUBLIC SAFTETY		E		-	9	869	-	-	-	-	-	-
HEALTH		F		-	10	-	-	-	-	-	-	-
COMMUNITY SERVICES		G		-	200	602	4 899	4 899	4 899	-	-	-
SPORT & RECREATION		H		-	-	-	-	-	-	-	-	-
WASTE MANAGEMENT		I		-	192	-	4 529	4 529	4 529	-	-	-
ROAD TRANSPORT		J		-	13 896	17 537	3 270	3 310	3 310	15 547	16 327	17 271
ELECTRICITY		K		-	12	-	4 530	4 900	4 900	4 100	5 106	6 111
WATER		L		-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		M		-	-	-	-	-	-	-	-	-
		N										
		O										
		P										
		Q										
			1	90	15 001	19 242	17 378	18 138	18 138	19 797	21 591	23 549

EC138 Sakhisizwe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		16 540	14 162	9 967	10 496	10 496	10 496	11 062	11 682	12 313
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	16 540	14 162	9 967	10 496	10 496	10 496	11 062	11 682	12 313
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		16 540	14 162	9 967	10 496	10 496	10 496	11 062	11 682	12 313

EC138 Sakhisizwe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
Call Investment		Call	Call Investment	Call	11 062	630
Municipality sub-total					11 062	630
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				11 062	630

EC138 Sakhisizwe - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		223	308	8 241	8 678	8 678	8 678	9 146	9 658	10 180
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	223	308	8 241	8 678	8 678	8 678	9 146	9 658	10 180
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	223	308	8 241	8 678	8 678	8 678	9 146	9 658	10 180

EC138 Sakhisizwe - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

EC138 Sakhisizwe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		2 048	1 937	2 023	3 719	3 719	3 719	3 372	3 561	3 753
Pension Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		1 829	134	113	138	138	138	121	128	135
Motor vehicle allowance		42	545	614	1 133	1 133	1 133	1 049	1 108	1 168
Cell phone allowance		81	157	155	263	263	263	238	252	265
Housing allowance		–	–	–	–	–	–	–	–	–
Other benefits or allowances		19	21	23	–	–	–	–	–	–
In-kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		4 019	2 794	2 929	5 253	5 253	5 253	4 780	5 048	5 321
% increase	4		(30.5%)	4.8%	79.4%	–	–	(9.0%)	5.6%	5.4%
Senior Managers of the Municipality	2									
Salary		2 187	2 810	2 798	3 699	3 699	3 699	3 876	4 093	4 314
Pension Contributions		160	235	218	264	264	264	277	293	308
Medical Aid Contributions		80	139	125	138	138	138	133	140	148
Motor vehicle allowance		429	468	468	468	468	468	576	608	641
Cell phone allowance		54	5	–	–	–	–	78	82	87
Housing allowance		82	82	82	82	82	82	82	86	91
Performance Bonus		–	214	–	–	–	–	670	708	746
Other benefits or allowances		604	718	43	6	6	6	6	7	7
In-kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		3 596	4 669	3 734	4 656	4 656	4 656	5 697	6 016	6 341
% increase	4		29.8%	(20.0%)	24.7%	–	–	22.4%	5.6%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		7 244	8 362	9 493	11 329	11 329	11 329	12 910	13 633	14 370
Pension Contributions		1 029	1 178	1 298	1 635	1 635	1 635	1 405	1 484	1 564
Medical Aid Contributions		443	448	560	622	622	622	677	715	754
Motor vehicle allowance		–	6	19	17	17	17	17	17	18
Cell phone allowance		6	2	2	5	5	5	5	5	5
Housing allowance		14	12	–	–	–	–	–	–	–
Overtime		332	623	974	592	592	592	592	625	659
Performance Bonus		–	–	–	–	–	–	–	–	–
Other benefits or allowances		2 455	1 166	843	273	273	273	311	329	346
In-kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		11 522	11 798	13 190	14 473	14 473	14 473	15 917	16 809	17 716
% increase	4		2.4%	11.8%	9.7%	–	–	10.0%	5.6%	5.4%
Total Parent Municipality		19 137	19 261	19 853	24 382	24 382	24 382	26 395	27 873	29 378
			0.7%	3.1%	22.8%	–	–	8.3%	5.6%	5.4%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		19 137	19 261	19 853	24 382	24 382	24 382	26 395	27 873	29 378
% increase	4		0.7%	3.1%	22.8%	–	–	8.3%	5.6%	5.4%
TOTAL MANAGERS AND STAFF	5	15 118	16 467	16 924	19 128	19 128	19 128	21 615	22 825	24 058

EC138 Sakhisizwe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. □□	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		391 612		134 503			526 115
Chief Whip								–
Executive Mayor			445 926		201 934			647 860
Deputy Executive Mayor								–
Executive Committee			716 130		271 718			987 848
Total for all other councillors			1 377 810		635 430			2 013 240
Total Councillors	9	–	2 931 478	–	1 243 585			4 175 063
Senior Managers of the Municipality	6							
Municipal Manager (MM)			650 332	118 938	204 178	152 872		1 126 319
Chief Finance Officer			545 821	95 000	110 059	103 443		854 324
Manager - Community Services			608 858	12 000	130 022	103 443		854 323
Manager - Technical Services			596 112	18 000	136 769	103 443		854 324
Manager - IPED			608 858	12 000	130 022	103 443		854 324
Manager - Corporate Services			607 649	–	143 232	103 443		854 324
<i>List of each official with packages >= senior manager</i>								
Communication Manager			–	–	–			–
								–
								–
Total Senior Managers of the Municipality	9	–	3 617 630	255 938	854 282	670 088	–	5 397 938
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								–
								–
Total for municipal entities	9	–	–	–	–	–	–	–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		–	6 549 108	255 938	2 097 867	670 088	–	9 573 001

EC138 Sakhisizwe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2010/2011			Current Year 2011/2012			Budget Year 2012/13		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13			17			17		
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	5			6			6		
Other Managers	6	1			1			1		
Professionals		1	–	–	1	–	–	1	–	–
Finance		1			1			1		
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		4	–	–	4	–	–	4	–	–
Finance										
Spatial/town planning										
Information Technology		–			–			–		
Roads		2			2			2		
Electricity		2			2			2		
Water										
Sanitation										
Refuse										
Other		95			96			95		
Clerks (Clerical and administrative)		25			25			25		
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		5			7			15		
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		149	–	–	157	–	–	164	–	–
% increase			(100.0%)	–	–	–	–	–	(100.0%)	–
Total municipal employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

EC138 Sakhisizwe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																
Property rates		272	272	272	272	272	272	272	272	272	272	272	272	3 262	3 445	3 631
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		578	578	578	578	578	578	578	578	578	578	578	2 878	9 230	9 747	10 273
Service charges - water revenue													1 009	1 009	1 065	1 122
Service charges - sanitation revenue													630	630	665	701
Service charges - refuse revenue		192	192	192	192	192	192	192	192	192	192	192	(38)	2 070	2 186	2 257
Service charges - other													–	–	–	–
Rental of facilities and equipment		84	84	84	84	84	84	84	84	84	84	84	(864)	60	64	67
Interest earned - external investments		53	53	53	53	53	53	53	53	53	53	53	(578)	–	–	–
Interest earned - outstanding debtors		173	173	173	173	173	173	173	173	173	173	173	1 557	3 454	3 647	3 691
Dividends received		–	–	–	–	–	–	–	–	–	–	–	42 940	42 940	44 847	48 017
Fines		5	5	5	5	5	5	5	5	5	5	5	19 422	19 477	21 327	29 271
Licences and permits		–	–	–	–	–	–	–	–	–	–	–	3 382	3 382	3 571	3 764
Agency services		288	288	288	288	288	288	288	288	288	288	288	(3 166)	–	–	–
Transfers recognised - operational		22 110	–	–	245	19 763	–	–	107	19 870	107	107	(62 310)	–	–	–
Other revenue		282	282	282	282	282	282	282	282	282	282	282	(3 100)	–	–	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		24 035	1 925	1 925	2 170	21 688	1 925	1 925	2 032	21 795	2 032	2 032	2 032	85 514	90 562	102 794
Expenditure By Type																
Employee related costs		1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	21 615	22 825	24 058
Remuneration of councillors		398	398	398	398	398	398	398	398	398	398	398	398	4 780	5 048	5 321
Debt impairment		286	286	286	286	286	286	286	286	286	286	286	286	3 426	3 618	3 813
Depreciation & asset impairment		371	371	371	371	371	371	371	371	371	371	371	371	4 448	4 697	4 943
Finance charges		97	97	97	97	97	97	97	97	97	97	97	97	1 168	1 234	1 301
Bulk purchases		658	658	658	658	658	658	658	658	658	658	658	658	7 900	8 342	8 793
Other materials		207	207	207	207	207	207	207	207	207	207	207	207	2 484	2 623	2 765
Contracted services		26	26	26	26	26	26	26	26	26	26	26	26	316	334	342
Transfers and grants		276	276	276	276	276	276	276	383	383	430	383	383	3 892	2 381	2 711
Other expenditure		1 744	1 191	1 190	1 361	1 190	1 220	1 150	1 150	1 173	1 173	1 173	1 173	14 887	13 859	14 608
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		5 864	5 311	5 311	5 482	5 311	5 341	5 271	5 378	5 401	5 448	5 401	5 401	64 917	64 962	68 654
Surplus/(Deficit)		18 171	(3 386)	(3 386)	(3 312)	16 377	(3 416)	(3 346)	(3 346)	16 394	(3 416)	(3 369)	(3 369)	20 596	25 601	34 141
Transfers recognised - capital													–	–	–	–
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		18 171	(3 386)	(3 386)	(3 312)	16 377	(3 416)	(3 346)	(3 346)	16 394	(3 416)	(3 369)	(3 369)	20 596	25 601	34 141
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	18 171	(3 386)	(3 386)	(3 312)	16 377	(3 416)	(3 346)	(3 346)	16 394	(3 416)	(3 369)	(3 369)	20 596	25 601	34 141

EC138 Sakhisizwe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14
Revenue by Vote																
Vote1 - Executive & Council			700	-	-	-	700	-	-	-	700	-	-	2 100	2 374	3 027
Vote2 - Finance & Administration			15 228	643	643	643	12 881	643	643	643	12 881	643	643	46 779	49 838	53 319
Vote3 - Planning & Development			6 894	68	68	68	6 894	68	68	175	7 001	175	175	21 827	22 715	24 239
Vote4 - Housing			7	7	7	7	7	7	7	7	7	7	7	80	84	89
Vote5 - Public Safety			238	238	238	238	238	238	238	238	238	238	238	2 853	3 013	3 175
Vote6 - Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services			6	6	6	6	6	6	6	6	6	6	6	321	338	85
Vote8 - Sport & Recreation			0	0	0	0	0	0	0	0	0	0	0	1	1	1
Vote9 - Waste Management			288	288	288	288	288	288	288	288	288	288	288	3 451	3 644	3 840
Vote10 - Road Transport			84	84	84	84	84	84	84	84	84	84	84	1 006	1 062	1 120
Vote11 - Electricity			591	591	591	591	591	591	591	591	591	591	591	7 097	7 494	13 899
Vote12 - Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14																
Example 15 - Vote15																
Total Revenue by Vote			24 035	1 925	1 925	2 170	21 688	1 925	2 032	21 795	2 032	2 032	2 032	85 514	90 562	102 794
Expenditure by Vote to be appropriated																
Vote1 - Executive & Council			1 163	1 128	1 127	1 298	1 127	1 127	1 087	1 087	1 087	1 087	1 087	13 495	14 070	14 830
Vote2 - Finance & Administration			1 518	1 303	1 303	1 303	1 303	1 333	1 303	1 303	1 350	1 303	1 303	15 925	15 124	16 134
Vote3 - Planning & Development			225	198	198	198	198	198	198	305	328	328	328	3 029	1 481	1 560
Vote4 - Housing			19	19	19	19	19	19	19	19	19	19	19	223	236	248
Vote5 - Public Safety			221	194	194	194	194	194	194	194	194	194	194	2 351	2 483	2 617
Vote6 - Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Community Services			167	167	167	167	167	167	167	167	167	167	167	2 003	2 115	2 220
Vote8 - Sport & Recreation			18	18	18	18	18	18	18	18	18	18	18	211	223	235
Vote9 - Waste Management			733	651	651	651	651	651	651	651	651	651	651	7 894	8 337	8 787
Vote10 - Road Transport			781	699	699	699	699	699	699	699	699	699	699	8 470	8 945	9 428
Vote11 - Electricity			1 019	936	936	936	936	936	936	936	936	936	936	11 315	11 949	12 594
Vote12 - Water			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Waste Water Management			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14																
Example 15 - Vote15																
Total Expenditure by Vote			5 864	5 311	5 311	5 482	5 311	5 341	5 271	5 378	5 401	5 448	5 401	64 917	64 962	68 654
Surplus/(Deficit) before assoc.			18 171	(3 386)	(3 386)	(3 312)	16 377	(3 416)	(3 346)	(3 346)	16 394	(3 416)	(3 369)	20 596	25 601	34 141
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus (Deficit)	1		18 171	(3 386)	(3 386)	(3 312)	16 377	(3 416)	(3 346)	(3 346)	16 394	(3 416)	(3 369)	20 596	25 601	34 141

EC138 Sakhisizwe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/2009	2009/2010	2010/2011	Current Year 2011/2012			2012/13 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 290	1 238	2 200	1 196	1 436	1 436	2 156	2 277	2 400
Infrastructure - Road transport		245	493	1 880	800	880	880	1 300	1 373	1 447
Roads, Pavements & Bridges		245	493	1 880	800	880	880	1 300	1 373	1 447
Storm water										
Infrastructure - Electricity		2 012	677	188	320	430	430	730	771	813
Generation										
Transmission & Reticulation		2 012	677	188	320	430	430	730	771	813
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification										
Infrastructure - Other		34	68	132	76	126	126	126	133	140
Waste Management		34	68	132	76	126	126	126	133	140
Transportation										
Gas										
Other										
Community		382	6	11	30	30	30	30	32	33
Parks & gardens		-	-	1	10	10	10	10	11	11
Sportsfields & stadia		2	6	2	20	20	20	20	21	22
Swimming pools										
Community halls		380	-	9	-	-	-	-	-	-
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		136	2 134	4 864	50	50	50	50	53	56
Buildings		136	2 134	4 864	50	50	50	50	53	56
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		227	307	146	301	241	241	241	254	268
General vehicles		112	105	86	96	96	96	96	101	107
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		-	14	0	40	40	40	40	42	45
Furniture and other office equipment		115	176	57	125	65	65	65	69	72
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land		-	13	3	40	40	40	40	42	45
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	3 035	3 685	7 222	1 577	1 757	1 757	2 477	2 616	2 757
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

SAKHISIZWE MUNICIPALITY
BUDGET 2012 - 2013
TARIFFS & CHARGES - ELECTRICITY

Description	2012/2013	2011/2012
<u>Domestic: Demand 0 - 59 Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	95.37	79.22
Energy Charge - per Unit (Kwh) consumed	0.7077	0.5879
<u>Commercial: Small 0 - 59 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	192.63	160.02
Energy Charge - per Unit (Kwh) consumed	0.77	0.64
<u>Commercial: Medium 60 - 100 Amp - (Credit Metering)</u>		
Basic / Availability Charge - per month	313.30	260.26
Energy Charge - per Unit (Kwh) consumed	1.02	0.85
<u>Commercial: Large 100 Plus Amp (Credit Metering)</u>		
Basic / Availability Charge - per month	727.04	603.95
Energy Charge - per Unit (Kwh) consumed	0.7889	0.6553
Network Charge - per Unit (Kva) 0 - 15 Amp	75.12	62.40
Network Charge - per Unit (Kva) 16 - 30 Amp	84.82	70.46
Network Charge - per Unit (Kva) 30 + Amp	103.79	86.22
<u>Consumer Deposits (to be paid prior connection)</u>		
Domestic / Residential	1 000.45	943.82
Businesses / Commercial (Small): 0 - 59 Amp	1 250.57	1 179.78
Businesses / Commercial (Medium): 60 - 100 Amp	1 750.00	1 750.00
Businesses / Commercial (Large): 100 + Amp	2 501.13	2 359.56
<u>Availability Fees</u>		
Electricity	4.66	4.40
<u>Other</u>		
New Connection (to be paid in Advance) - Material & Labour plus	30%	30%
Re-connecting existing connection	200.00	200.00
Re-connecting (after default / disconnection) - 1st Offence	1 750.00	1 750.00
2nd	4 400.00	4 400.00
3rd	5 000.00	5 000.00
4th Criminal Charge - Permanently disconnect	6 000.00	6 000.00
Test Meter (Not Refundable)	100.00	100.00
Increase %	20.38	20.38%
Standard Interest + 1.00% would be charged on all late payments		
Implementation subject to NER approval		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY

BUDGET 2012 - 2013

TARIFFS & CHARGES - ASSESSMENT RATES

Description	2012/2013	2011/2012
	Cent	Cent
On total value of property	0.005478674	0.00516856
<u>Differential Rating</u> Different rates shall be applied to different category of property. The choice of rate shall take into consideration socio economic objectives of the municipality. Rates shall be charged at the following ratios:		
Special Residential: Ratio 1.0	0.005479	0.00516856
General Residential: Ratio 1.0	0.005479	0.00516856
Industrial: Ration 1.5	0.007314	0.007314
Agricultural land for Farming: Ratio 0.25	0.001219	0.001219
Agricultural land for Eco-Tourism: Ration 0.25	0.001219	0.001219
Agricultural land for Trading: Ration 0.25	0.001219	0.001219
Business: Ratio 1.5	0.007314	0.007314
Government Property use by local people only: Ratio 1.5	0.007314	0.007314
Government Property serving communities in Sakhisizwe and neighbouring municipalities: Ratio 1.5	0.007314	0.007314
Government Properties that serves national interest Ratio 1.5	0.007314	0.007314
Increase % Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise The tariff is cents in the rand	6.00	6.00

SAKHISIZWE MUNICIPALITY
BUDGET 2012 - 2013
TARIFFS & CHARGES - REFUSE REMOVAL

Description	2012/2013	2011/2012
<u>Domestic Consumers</u>		
Per month for one removal per week	50.07	47.24
Additional removal	50.02	47.19
<u>Commercial Consumers Small / Medium</u>		
Per month for two removal per week	103.00	97.17
Additional removal (per load or part thereof)	125.06	117.98
<u>Commercial Consumers Large</u>		
Per month for two removals per week	250.11	235.96
Additional removal (per load or part thereof)	250.11	235.96
<u>Government Departments (Schools, Hostels, SAPS, Prison, Hospitals, etc.</u>		
Per month for two removals per week	500.23	471.91
Additional removal (per load or part thereof)	125.06	117.98
<u>Garden Refuse</u>		
Per load (to be paid in advance)	125.06	117.98
<u>Building Rubble</u>		
Per load (to be paid in advance)	150.07	141.57
<u>Cleaning of Erven</u>	145.82	137.56
<u>Cutting / Cleaning of pavement per erven</u>	35.83	33.80
Increase %	6.00	6%
All tariffs exclude VAT		
Standard Interest rate + 1% would be charged on all late payments.		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		

SAKHISIZWE MUNICIPALITY
BUDGET 2012 - 2013
TARIFFS & CHARGES - WATER

Description	2012/2013	2011/2012
<u>Meterd Consumption (Domestic Consumers)</u>		
Basic / Availability Charge (Include 6 kiloliters of Free Water per month)	47.63	44.94
<u>Metered Consumption (Other than Domestic Consumers)</u>		
Basic / Availability Charge (per month)	62.53	58.99
<u>Metered Consumption (Exclude first 6 kiloliters of Free Water consumed by Domestic Consumers)</u>		
Per kiloliter consumed: 15 Kiloliter	3.45	3.26
Per kiloliter consumed: 16 Kiloliter and more	6.05	5.71
<u>Un-metered Consumption (All un-metered consumers)</u>		
Basic / Availability Charge (per erf per month)	47.63	44.94
<u>Availability Fees</u>		
Water Availability Fess	11.22	11.22
<u>Other</u>		
New Connection (to be paid prior to connection) Material & Labour plus	30%	30%
<u>Test Meter</u>		
To be paid in advance (Not Refundable)	132.56	125.06
Increase % All tariffs exclude VAT Standard Interest rate + 1% would be charged on all late payments. Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise Implimentation subject to WSA approval	6.00	6%

SAKHISIZWE MUNICIPALITY
BUDGET 2012 - 2013
TARIFFS & CHARGES - SEWERAGE

Description	2012/2013	2011/2012
<u>Water-borne Sewerage (Domestic Consumers)</u>		
Basic / Availability Charge per month per connection	51.04	48.15
<u>Water-borne Sewerage (Commercial Consumers with one toilet)</u>		
Basic / Availability Charge per month per connection	125.06	117.98
<u>Water-borne Sewerage (Hotel's, Hostels, Schools, Hospitals, Abattoirs & Other consumers)</u>		
Basic Charge per month per connection	898.41	847.55
<u>Water-borne Sewerage (Government Departments)</u>		
Basic Charge per month per connection	3 645.40	3 439.06
<u>Septic Tanks</u>		
Per removal	240.60	226.98
<u>VIP System (per month)</u>		
Basic Charge	40.58	38.28
<u>Other</u>		
Sewerage Blockage	291.63	275.12
New Connections - Material & Labour plus	30%	30%
Increase %	6.00	6%
All tariffs exclude VAT		
Standard Interest rate + 1% would be charged on all late payments.		
Tariffs are applicable throughout SAKHISIZWE Municipality unless indicated otherwise		
Implementation subject to WSA approval		

SAKHISIZWE MUNICIPALITY

BUDGET 2012 - 2013

TARIFFS & CHARGES - TECHNICAL & ENGINEERING SERVICES

Description	2012/2013	2011/2012
<u>Building Plans</u>		
<u>Application for approval of building plans (Per square meter)</u>		
First 100 s/m	5.90	5.57
100 + s/m	1.77	1.67
<u>Hiring of Plant & Equipment (All rates per Hour)</u>		
Grader	500.23	471.91
TLB	375.17	353.93
Tractor with trailer	375.17	353.93
Bush Cutter	375.17	353.93
Grader for funeral	250.11	235.96
<u>Town Planning</u>		
Re-Zoning	1 786.52	1 685.40
Sub-Division	1 786.52	1 685.40
Re-Zoning and Subdivision	2 977.54	2 809.00
Re-Zoning and Consolidation	2 977.54	2 809.00
Consolidation	1 786.52	1 685.40
Erf / Site Queries	62.53	58.99
Cell Phone Masts	5 955.08	5 618.00
<u>Building Plan / Land Development Process</u>		
Residential Sites - Ress less than 200 square meters	1 575.71	1 486.52
Residential Sites - Ress more than 200 square meters	1 786.52	1 685.40
Business Sites - Building covering less than 200 s.q.m	2 977.54	2 809.00
Business Sites - Building covering more than 200 s.q.m	3 573.05	3 370.80
Underground Tanks - Any size	5 955.08	5 618.00
Major Shopping Complex - Charge per s.q.m.	10.72	10.11
Outbuildings - Any size	1 575.71	1 486.52
<u>Other</u>		
Request Street Light - Actual Material & Labour Cost		
<u>Driveway</u>		
Request - Actual & Labour Cost plus	30%	30%
<u>Document Copies</u>		
A4	6.00	6.00
A3	8.00	8.00
<u>Plans & Maps</u>		
Actual Cost plus	30%	30%

SAKHISIZWE MUNICIPALITY

BUDGET 2012 - 2013

TARIFFS & CHARGES - COMMUNITY & SOCIAL SERVICES

Description	2012/2013	2011/2012
<u>POUND</u>		
<u>Rate of Compensation</u>		
For all animals delivered to the pound, whether on or more, per kilometre or portion of a kilometre	15.00	15.00
<u>Trespass on cultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head		
(If land enclosed with sufficient fence)	35.00	35.00
(If land not so enclosed with sufficient fence)	15.00	15.00
Goats and sheep per head		
(If land enclosed with sufficient fence)	25.00	25.00
(If land not so enclosed with sufficient fence)	10.00	10.00
<u>Trespass on uncultivated land</u>		
Horses, donkeys, cattle, ostriches, pigs per head	15.00	15.00
(If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)		
Goats and sheep per head		
(If land enclosed with sufficient fence)	10.00	10.00
(If land not so enclosed with sufficient fence)	7.00	7.00
<u>Pound Fees</u>		
Horses, donkeys, cattle, ostriches and pigs per head	40.00	40.00
Goats and sheep per head	20.00	20.00
<u>Sustenance Fees</u>		
Ostriches per head per day	15.00	15.00
Horses, donkeys, cattle and pigs per head per day	18.00	18.00
Goats and sheep per head per day	15.00	15.00
<u>Fees for animals to be separately herded</u>		
For every stallion per day	30.00	30.00
For every ostrich per day	30.00	30.00
For every bull per day	30.00	30.00
For every boar per day	30.00	30.00
For every sheep ram, goat ram or other separated animal per day	25.00	25.00
<u>Grazing</u>		
Cattle (Cows, Heifers, Steers & Bulls)	12.00	12.00
(Young animal - 7 months to 2 tooth)	6.00	6.00
(Calves unweaned up to 7 months)	4.00	4.00
Sheep & Goats (Ewes, Weathers, Kapater, & Rams)	2.00	2.00
(Lambs & Kids 4 months to 2 tooth)	1.50	1.50
(Lambs & Kids up to 4 months)	1.00	1.00
Horses & Donkeys (Mares, Geldings & Stallions)	15.00	15.00
(Young Animals)	8.00	8.00
(Foals unweaned)	4.00	4.00

Description	2012/2013	2011/2012
<u>Sports Fields</u>		
Urban Areas: Deposits (per day)	120.00	120.00
Rental (per game)	60.00	60.00
Rural Areas: Deposits (per association per year)	120.00	120.00
Rental (per association per year)	60.00	60.00
<u>Business Licenses</u>		
Application Normal Business	60.00	60.00
Application Hawker's Stand (Annually)	140.00	140.00
Application Hawker's Stand (Daily)	25.00	25.00
<u>Brick Fields</u>		
Rental (per year)	300.00	300.00
<u>Cemeteries</u>		
Grave Plot: Formalised Cemeteries	140.00	140.00
In-Formalised Cemeteries	70.00	70.00
Reservation: Formalised Cemeteries	175.00	175.00
Digging: During normal working hours: 1.8m deep	410.00	410.00
After hours / Saturdays: 1.8m deep	950.00	950.00
Sundays / Public Holidays: 1.8m deep	950.00	950.00
Exhumation human remains & reburial	1 200.00	1 200.00
<u>Caravan Parks</u>		
Caravan: (Per day for 2 people) Per Stand	100.00	100.00
(Per additional person) Per Stand	20.00	20.00
Caravan Rallies: (per day for 2 people) Per Stand	70.00	70.00
(Per additional person) Per Stand	20.00	20.00
Tents: (Per day for 2 people) Per Stand	50.00	50.00
(Per additional person) Per Stand	10.00	10.00
<u>Town / Community Halls</u>		
Town Halls: Churches: (Deposit)	1 000.00	1 000.00
(Rent: per day)	500.00	500.00
Non-profitable Organization: (Deposit)	600.00	600.00
(Rent: per day)	350.00	350.00
All Other: (Deposit)	1 800.00	1 800.00
(Rent: per day)	600.00	600.00
<u>Libraries</u>		
Membership	45.00	45.00
Fines (per day)	2.50	2.50

SAKHISIZWE MUNICIPALITY**BUDGET 2012 - 2013****TARIFFS & CHARGES - CORPORATE & SUPPORT SERVICES**

Description	2012/2013	2011/2012
<u>Document copies</u>		
A4 Copies	6.00	6.00
A3 Copies	8.00	8.00
Document Search Fee	40.00	40.00

SAKHISIZWE MUNICIPALITY**BUDGET 2012 - 2013****TARIFFS & CHARGES - BUDGET & TREASURY**

Description	2012/2013	2011/2012
Document Copies: A4 per page	6.00	6.00
A3 per page	8.00	8.00
Valuation Certificate	70.00	70.00
Document Search Fee	40.00	40.00
Full Map	180.00	180.00
Portion of Map	90.00	90.00
Address List	240.00	240.00
Clearance Certificate	70.00	70.00

**WATER & SANITATION BUDGET
FOR THE YEAR: 2012/2013**

Dep	Vote	Sub Vote	Description	Preceding Year 2008/2009	Preceding Year 2009/2010	Preceding Year 2010/2011	Current Year 2011/2012			Medium Term Revenue and Expenditure Framework		
				Audited Actual R	Audited Actual R	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2012/2013 Budget R	Budget Year +1 2013/2014 Budget R	Budget Year +2 2014/2015 Budget R
WATER												
2800 WATER												
REVENUE												
2800	0145	0000	Service Charges Water Sales				2 343 282	2 200 000	2 200 000	2 200 000 0	2 323 200 0	2 448 653 0
Total Service Charges R				0	0	0	2 343 282	2 200 000	2 200 000	2 200 000	2 323 200	2 448 653
2800	0410	0000	Interest Earned - Outstanding Debtors Interest: Arrear Debtors					30 000	30 000	30 000 0	31 680 0	33 391 0
Total Interest Earned - Outstanding Debtors R				0	0	0	0	30 000	30 000	30 000	31 680	33 391
2800	0650	0000	Income for Agency Services Chris Hani - Agency Fees Water				1 742 379	10 489 506	10 489 506 0 0	10 393 592 0 0	11 382 390 0 0	12 083 808 0 0
Total Income for Agency Services R				0	0	0	1 742 379	10 489 506	10 489 506	10 393 592	11 382 390	12 083 808
2800	0857	0000	Other Income Sundry Income				23 000	1 000	1 000	1 000	1 056	1 113
2800	0801	0000	Connection Fees					10 000	10 000	10 000	10 560	11 130
2800	0802	0000	New Connections					0	0	0	0	0
Total Other Income R				0	0	0	23 000	11 000	11 000	11 000	11 616	12 243
TOTAL REVENUE R				0	0	0	4 108 661	12 730 506	12 730 506	12 634 592	13 748 886	14 578 095
EXPENDITURE												
2800	1001	0000	Employee Related Costs - Salaries & Wages Salaries				870 601	1 424 844	1 424 844	1 167 972	1 233 378	1 299 981
2800	1004	0000	Allowance: Housing Subsidy				72 550	0	0	0	0	0
2800	1007	0000	Allowance: Travelling					0	0	0	0	0
2800	1010	0000	Bonus Annual				78 075	118 740	118 740	97 332	102 783	108 333
2800	1011	0000	Bonus: Performance					0	0	0	0	0
2800	1013	0000	Contribution: Leave Reserve				8 274	7 800	7 800	6 408	6 767	7 132
2800	1016	0000	Allowance: Telephone					2 400	2 400	4 800	5 069	5 343
2800	1019	0000	Allowance: Standby / Overtime					500 004	500 004	500 004	528 004	556 516
2800	1026	0000	Allowance: Transitional					0	0	0	0	0
2800	1027	0000	Skills Development Levy					15 444	15 444	12 660	13 369	14 091
Total Salaries & Wages R				0	0	0	1 029 500	2 069 232	2 069 232	1 789 176	1 889 370	1 991 396
2800	1051	0000	Social Contributions Contribution: Medical Aid				86 407	47 004	47 004	76 488	80 771	85 133
2800	1054	0000	Contribution: Pension				156 708	153 228	153 228	200 940	212 193	223 651
2800	1057	0000	Contribution: Uif				8 706	14 244	14 244	11 676	12 330	12 996
2800	1060	0000	Contribution: Industrial Council				684	696	696	612	646	681
								0	0	0	0	0
								0	0	0	0	0
Total Social Contributions R				0	0	0	252 505	215 172	215 172	289 716	305 940	322 461
Total Employee Related Costs R				0	0	0	1 282 005	2 284 404	2 284 404	2 078 892	2 195 310	2 313 857
2800	1120	0000	Bad Debts Bad debt					850 000	850 000	850 000 0	897 600 0	946 070 0
Total Bad Debts R				0	0	0	0	850 000	850 000	850 000	897 600	946 070
2800	1150	0000	Depreciation Depreciation on PPE					500 000	500 000	500 000 0	528 000 0	556 512 0
Total Depreciation R				0	0	0	0	500 000	500 000	500 000	528 000	556 512
2800	1201	0000	Repairs & Maintenance R & M: Buildings				693	250 000	250 000	250 000	264 000	278 256
2800	1203	0000	R & M: Tools & Equipment				19 635	150 000	150 000	150 000	158 400	166 954
2800	1211	0000	R & M: Vehicle & Implements				63 525	60 000	60 000	60 000	63 360	66 781
2800	1215	0000	R & M: Water Infrastructure				288 750	1 500 000	1 500 000 0	1 500 000 0	1 584 000 0	1 669 536 0
Total Repairs & Maintenance R				0	0	0	372 603	1 960 000	1 960 000	1 960 000	2 069 760	2 181 527

Dep	Vote	Sub Vote	Description	Preceding Year 2008/2009	Preceding Year 2009/2010	Preceding Year 2010/2011	Current Year 2011/2012			Medium Term Revenue and Expenditure Framework		
				Audited Actual R	Audited Actual R	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2012/2013 Budget R	Budget Year +1 2013/2014 Budget R	Budget Year +2 2014/2015 Budget R
2800	1330	0000	Interest Paid									
			Interest: DBSA				144 648	0	0	0	0	0
2800	1320	0000	Interest: Lease Agreements					1 488	1 488	0	0	0
								0	0	0	0	0
Total Interest Paid R				0	0	0	144 648	1 488	1 488	0	0	0
			Contracted Services									
2800	1510	0000	Security Services					3 000	3 000	3 000	3 168	3 339
										0	0	0
										0	0	0
Total Contracted Services R				0	0	0	0	3 000	3 000	3 000	3 168	3 339
			General Expenses									
2800	1957	0000	Workmanship Compensation				7 781	10 255	10 255	10 255	10 829	11 414
2800	1804	0000	Administration Charges					1 220 179	1 220 179	1 319 752	1 393 658	1 468 915
2800	1807	0000	Advertisements				231	0	0	0	0	0
2800	1900	0000	Printing & Stationary					20 000	20 000	20 000	21 120	22 260
2800	1852	0000	Free Basic Services					800 000	800 000	800 000	844 800	890 419
2800	1923	0000	Casual Labour					200 000	200 000	200 000	211 200	222 605
2800	1930	0000	Tools & Equipment				6 353	30 000	30 000	30 000	31 680	33 391
2800	1879	0000	License Fees					0	0	0	0	0
2800	1882	0000	Material & Stores				17 325	29 525	29 525	29 525	31 178	32 862
2800	1935	0000	Training				23 100	0	0	0	0	0
2800	1810	0000	Audit Fees					270 000	270 000	300 000	316 800	333 907
2800	1897	0000	Postage					8 000	8 000	8 000	8 448	8 904
2800	1924	0000	Subsistence & Travelling					12 000	12 000	12 000	12 672	13 356
2800	1831	0000	Computer Costs				5 775	6 000	6 000	6 000	6 336	6 678
2800	1828	0000	Cleaning Materials				6 930	5 000	5 000	5 000	5 280	5 565
2800	1927	0000	Telephone Charges				2 310	90 000	90 000	90 000	95 040	100 172
2800	1945	0000	Uniforms & Protective Clothing				28 875	6 000	6 000	6 000	6 336	6 678
2800	1867	0000	Insurance: External				6 353	75 000	75 000	82 500	87 120	91 824
2800	1940	0000	Transport Costs				1 733	60 000	60 000	60 000	63 360	66 781
2800	1951	0000	Vehicle: Fuel & Oil				40 425	100 000	100 000	100 000	105 600	111 302
2800	1954	0000	Water Purification				350 621	250 000	250 000	250 000	264 000	278 256
2800	1844	0000	Electricity Purchases				11 594	300 000	300 000	300 000	316 800	333 907
2800	1966	0000	Water Cartage: Rural Areas					1 000 000	1 000 000	1 000 000	1 056 000	1 113 024
2800	1970	0000	CSP (Casuals)					2 000 000	2 000 000	2 000 000	2 112 000	2 226 048
								0	0	0	0	0
Total General Expenses R				0	0	0	509 406	6 491 959	6 491 959	6 629 032	7 000 257	7 378 271
2800	1999	0000	Capital Expenditure									
			Capital Expenditure					613 667	613 667	613 667	1 054 790	1 198 517
Total Capital Expenditure				0	0	0	0	613 667	613 667	613 667	1 054 790	1 198 517
			Loans									
			Redemption Loans					25 988	25 988	1	1	1
				0	0	0	0	25 988	25 988	1	1	1
TOTAL EXPENDITURE R				0	0	0	2 308 662	12 730 506	12 730 506	12 634 592	13 748 886	14 578 095
SECTION TOTAL R				0	0	0	1 799 999	0	0	0	0	0
WATER TOTAL REVENUE R				0	0	0	4 108 661	12 730 506	12 730 506	12 634 592	13 748 886	14 578 095
WATER TOTAL EXPENDITURE R				0	0	0	2 308 662	12 730 506	12 730 506	12 634 592	13 748 886	14 578 095
SURPLUS / (DEFICIT) R				0	0	0	1 799 999	0	0	0	0	0

Dep	Vote	Sub Vote	Description	Preceding Year 2008/2009	Preceding Year 2009/2010	Preceding Year 2010/2011	Current Year 2011/2012			Medium Term Revenue and Expenditure Framework		
				Audited Actual R	Audited Actual R	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2012/2013 Budget R	Budget Year +1 2013/2014 Budget R	Budget Year +2 2014/2015 Budget R
WASTE WATER MANAGEMENT												
2900 SEWERAGE												
REVENUE												
2900	0135	0000	Service Charges Sanitation Fees				1 561 475	1 850 000	1 850 000	1 850 000	1 953 600	1 949 900
								0	0	0	0	0
								0	0	0	0	0
Total Service Charges R				0	0	0	1 561 475	1 850 000	1 850 000	1 850 000	1 953 600	1 949 900
2900	0410	0000	Interest Earned - Outstanding Debtors Interest: Arrear Debtors					30 000	30 000	30 000	31 680	31 620
										0	0	0
										0	0	0
Total Interest Earned - Outstanding Debtors R				0	0	0	0	30 000	30 000	30 000	31 680	31 620
2900	0651	0000	Income for Agency Services Chris Hani - Agency Fees Sewerage				818 855	5 731 582	5 731 582	4 905 648	5 537 346	5 991 568
								0	0	0	0	0
								0	0	0	0	0
Total Income for Agency Services R				0	0	0	818 855	5 731 582	5 731 582	4 905 648	5 537 346	5 991 568
Other Income												
2900	0851	0000	Sewerage: Blockage				26 500	12 000	12 000	12 000	12 672	12 648
2900	0853	0000	Sewerage: Connections					10 000	10 000	10 000	10 560	10 540
2900	0861	0000	VIP Suck age					40 000	40 000	40 000	42 240	42 160
Total Other Income R				0	0	0	26 500	62 000	62 000	62 000	65 472	65 348
TOTAL REVENUE R				0	0	0	2 406 830	7 673 582	7 673 582	6 847 648	7 588 098	8 038 436
EXPENDITURE												
Employee Related Costs - Salaries & Wages												
2900	1001	0000	Salaries				843 908	1 794 864	1 794 864	1 135 776	1 199 379	1 197 108
2900	1004	0000	Allowance: Housing Subsidy				70 326	0	0	0	0	0
2900	1007	0000	Allowance: Travelling				4 800	0	0	0	0	0
2900	1010	0000	Bonus Annual				79 016	149 568	149 568	94 656	99 957	99 767
2900	1011	0000	Bonus: Performance					0	0	0	0	0
2900	1013	0000	Contribution: Leave Reserve				8 358	9 828	9 828	6 228	6 577	6 564
2900	1016	0000	Allowance: Telephone					4 800	4 800	2 400	2 534	2 530
2900	1019	0000	Allowance: Standby / Overtime					219 996	219 996	219 996	232 316	231 876
2900	1026	0000	Allowance: Transitional					0	0	0	0	0
2900	1027	0000	Skills Development Levy					19 452	19 452	12 312	13 001	12 977
Total Salaries & Wages R				0	0	0	1 006 408	2 198 508	2 198 508	1 471 368	1 553 765	1 550 822
Social Contributions												
2900	1051	0000	Contribution: Medical Aid				18 834	154 116	154 116	69 252	73 130	72 992
2900	1054	0000	Contribution: Pension				151 904	312 384	312 384	195 144	206 072	205 682
2900	1057	0000	Contribution: Uif				8 439	17 952	17 952	11 364	12 000	11 978
2900	1060	0000	Contribution: Industrial Council				648	1 104	1 104	660	697	696
								0	0	0	0	0
Total Social Contributions R				0	0	0	179 825	485 556	485 556	276 420	291 900	291 347
Total Employee Related Costs R				0	0	0	1 186 233	2 684 064	2 684 064	1 747 788	1 845 664	1 842 169
Bad Debts												
2900	1120	0000	Bad debt					700 000	700 000	700 000	739 200	737 800
										0	0	0
										0	0	0
Total Bad Debts R				0	0	0	0	700 000	700 000	700 000	739 200	737 800
Depreciation												
2900	1150	0000	Depreciation on PPE					150 000	150 000	150 000	158 400	158 100
										0	0	0
										0	0	0
Total Depreciation R				0	0	0	0	150 000	150 000	150 000	158 400	158 100
Repairs & Maintenance												
2900	1203	0000	R & M: Tools & Equipment				15 000	30 000	30 000	30 000	31 680	31 620
2900	1211	0000	R & M: Vehicle & Implements				30 000	100 000	100 000	100 000	105 600	105 400
2900	1219	0000	R & M: Waste Water System					1 500 000	1 500 000	1 500 000	1 584 000	1 581 000
										0	0	0
Total Repairs & Maintenance R				0	0	0	45 000	1 630 000	1 630 000	1 630 000	1 721 280	1 718 020
Interest Paid												
2900	1330	0000	Interest: DBSA				42 336	0	0	0	0	0
2900	1320	0000	Interest: Lease Agreements					744	744	0	0	0
								0	0	0	0	0
Total Interest Paid R				0	0	0	42 336	744	744	0	0	0

Dep	Vote	Sub Vote	Description	Preceding Year 2008/2009	Preceding Year 2009/2010	Preceding Year 2010/2011	Current Year 2011/2012			Medium Term Revenue and Expenditure Framework		
				Audited Actual R	Audited Actual R	Audited Actual R	Approved Budget R	Adjusted Budget R	Full Year Forecast R	Budget Year 2012/2013 Budget R	Budget Year +1 2013/2014 Budget R	Budget Year +2 2014/2015 Budget R
			General Expenses									
2900	1957	0000	Workmanship Compensation				7 854	7 456	7 456	7 456	7 874	7 859
2900	1804	0000	Administration Charges				289	1 220 179	1 220 179	1 319 752	1 393 658	1 391 018
2900	1900	0000	Printing & Stationary					1 650	1 650	1 650	1 742	1 739
2900	1852	0000	Free Basic Services					500 000	500 000	500 000	528 000	527 000
2900	1930	0000	Tools & Equipment				20 000	40 000	40 000	40 000	42 240	42 160
2900	1879	0000	License Fees					6 000	6 000	6 000	6 336	6 324
2900	1882	0000	Material & Stores				12 705	40 000	40 000	40 000	42 240	42 160
2900	1935	0000	Training				17 325	0	0	0	0	0
2900	1810	0000	Audit Fees					270 000	270 000	300 000	316 800	316 200
2900	1924	0000	Subsistence & Travelling					3 000	3 000	3 000	3 168	3 162
2900	1828	0000	Cleaning Materials				6 930	20 000	20 000	20 000	21 120	21 080
2900	1927	0000	Telephone Charges					0	0	0	0	0
2900	1945	0000	Uniforms & Protective Clothing				34 650	20 000	20 000	20 000	21 120	21 080
2900	1867	0000	Insurance: External				1 155	75 000	75 000	82 500	87 120	86 955
2900	1951	0000	Vehicle: Fuel & Oil				28 875	50 000	50 000	50 000	52 800	52 700
2900	1844	0000	Electricity Purchases				3 478	30 000	30 000	30 000	31 680	31 620
2900	1965	0000	VIP: Suck age					150 000	150 000	150 000	158 400	158 100
								0	0	0	0	0
								0	0	0	0	0
Total General Expenses R				0	0	0	133 261	2 433 285	2 433 285	2 570 358	2 714 298	2 709 157
			Capital Expenditure									
2900	1999	0000	Capital Expenditure					49 501	49 501	49 501	409 255	873 189
			Total Capital Expenditure	0	0	0	0	49 501	49 501	49 501	409 255	873 189
			Loans									
			Redemption Loans					25 988	25 988	1	1	1
				0	0	0	0	25 988	25 988	1	1	1
TOTAL EXPENDITURE R				0	0	0	1 406 830	7 673 582	7 673 582	6 847 648	7 588 098	8 038 436
SECTION TOTAL R				0	0	0	1 000 000	0	0	0	0	0
WASTE WATER MANAGEMENT TOTAL REVENUE R				0	0	0	2 406 830	7 673 582	7 673 582	6 847 648	7 588 098	8 038 436
WASTE WATER MANAGEMENT TOTAL EXPENDITURE R				0	0	0	1 406 830	7 673 582	7 673 582	6 847 648	7 588 098	8 038 436
SURPLUS / (DEFICIT) R				0	0	0	1 000 000	0	0	0	0	0

DRAFT BUDGET – 2012 - 2013

SAKHISIZWE MUNICIPALITY

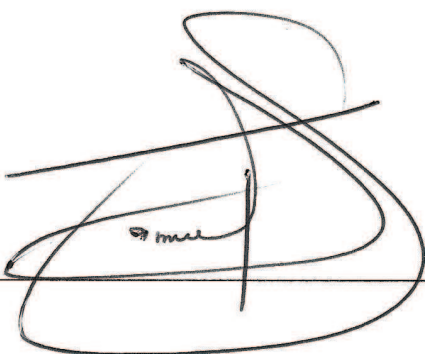
QUALITY CERTIFICATE

I THEMBANI SAMUEL, Municipal Manager of Sakhisizwe Municipality (EC138), hereby certify that the annual draft budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual draft budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name T. SAMUEL

Municipal manager of SAKHISIZWE MUNICIPALITY

Signature:

A large, stylized handwritten signature in black ink, appearing to be 'S. Thembeni', written over a horizontal line.

Date:

30-03-12